

School District Quarterly Distribution Detail

Run Date November 1, 2017
 Quarter Ending June 30, 2017
 Fiscal Year June 30, 2018

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|------------------------|-----------------------------|------------------------------------|--------------------------------|--|---|----------------------------------|---|
| School District Number | School District Description | Maximum O & G Distribution Allowed | Quarter Amount DOR Distributed | Amount in Excess of Allowed O & G Distribution | Additional O & G Money Distributed by OPI | Total Distributed by DOR and OPI | Total O & G Distributed for Fiscal Year |
| 0020 | Spring Creek Elem | \$131,683.31 | \$63.62 | \$0.00 | \$0.00 | \$63.62 | \$124.11 |
| 0021 | Pryor Elem | \$699,114.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0023 | Hardin Elem | \$13,396,950.66 | \$2,472.44 | \$0.00 | \$0.00 | \$2,472.44 | \$5,268.28 |
| 0025 | Lodge Grass Elem | \$2,337,189.48 | \$548.99 | \$0.00 | \$0.00 | \$548.99 | \$1,238.70 |
| 0026 | Wyola Elem | \$1,279,850.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0028 | Chinook Elem | \$2,606,171.30 | \$9,877.67 | \$0.00 | \$0.00 | \$9,877.67 | \$20,274.61 |
| 0029 | Chinook H S | \$1,668,185.65 | \$25,456.68 | \$0.00 | \$0.00 | \$25,456.68 | \$51,483.04 |
| 0030 | Harlem Elem | \$4,482,415.94 | \$119.24 | \$0.00 | \$0.00 | \$119.24 | \$215.12 |
| 0031 | Harlem H S | \$1,990,132.95 | \$214.49 | \$0.00 | \$0.00 | \$214.49 | \$407.66 |
| 0032 | Cleveland Elem | \$125,272.85 | \$275.30 | \$0.00 | \$0.00 | \$275.30 | \$539.89 |
| 0034 | Zurich Elem | \$261,593.44 | \$8,804.06 | \$0.00 | \$0.00 | \$8,804.06 | \$17,688.47 |
| 0044 | Turner Elem | \$741,524.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0045 | Turner H S | \$606,559.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0048 | Bear Paw Elem | \$0.00 | \$0.00 | \$2,277.21 | \$0.00 | \$0.00 | \$0.00 |
| 0056 | Red Lodge Elem | \$3,108,749.88 | \$315.72 | \$0.00 | \$0.00 | \$315.72 | \$687.57 |
| 0057 | Red Lodge H S | \$2,080,952.99 | \$227.48 | \$0.00 | \$0.00 | \$227.48 | \$495.41 |
| 0059 | Bridger K-12 Schools | \$2,568,916.58 | \$4,798.86 | \$0.00 | \$0.00 | \$4,798.86 | \$10,858.67 |
| 0060 | Joliet Elem | \$2,251,782.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0061 | Joliet H S | \$1,656,548.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0069 | Roberts K-12 Schools | \$1,681,129.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0072 | Fromberg K-12 | \$1,779,274.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0076 | Belfry K-12 Schools | \$1,187,794.70 | \$93,580.72 | \$0.00 | \$0.00 | \$93,580.72 | \$189,124.67 |
| 0078 | Hawks Home Elem | \$225,582.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0087 | Ekalaka Elem | \$919,724.95 | \$1,211.50 | \$0.00 | \$0.00 | \$1,211.50 | \$2,912.06 |
| 0096 | Alzada Elem | \$108,429.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0097 | Carter County H S | \$803,866.21 | \$243.92 | \$0.00 | \$0.00 | \$243.92 | \$586.30 |
| 0133 | Fort Benton Elem | \$2,070,206.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0134 | Fort Benton H S | \$1,250,352.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0138 | Big Sandy H S | \$2,242,497.50 | \$2,401.54 | \$0.00 | \$0.00 | \$2,401.54 | \$4,728.27 |
| 0146 | Highwood K-12 | \$1,461,791.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0154 | Geraldine K-12 | \$1,393,323.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0159 | Carter Elem | \$123,550.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|------------------------|-----------------------------|------------------------------------|--------------------------------|--|---|----------------------------------|---|
| School District Number | School District Description | Maximum O & G Distribution Allowed | Quarter Amount DOR Distributed | Amount in Excess of Allowed O & G Distribution | Additional O & G Money Distributed by OPI | Total Distributed by DOR and OPI | Total O & G Distributed for Fiscal Year |
| 0161 | Knees Elem | \$187,962.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0171 | Benton Lake Elem | \$153,780.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0172 | Miles City Elem | \$9,486,123.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0173 | Kircher Elem | \$359,883.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0177 | Trail Creek Elem | \$160,940.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0187 | Kinsey Elem | \$600,272.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0189 | S Y Elem | \$101,152.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0192 | Custer County H S | \$5,987,370.44 | \$732.14 | \$0.00 | \$0.00 | \$732.14 | \$936.11 |
| 0194 | Scobey K-12 Schools | \$3,238,825.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0206 | Glendive Elem | \$8,277,143.04 | \$20,942.54 | \$0.00 | \$0.00 | \$20,942.54 | \$42,386.34 |
| 0207 | Dawson H S | \$4,220,351.66 | \$29,848.76 | \$0.00 | \$0.00 | \$29,848.76 | \$61,944.68 |
| 0215 | Bloomfield Elem | \$224,415.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0216 | Lindsay Elem | \$191,776.53 | \$2,517.66 | \$0.00 | \$0.00 | \$2,517.66 | \$5,402.83 |
| 0227 | Richey Elem | \$613,801.21 | \$31,590.93 | \$0.00 | \$0.00 | \$31,590.93 | \$68,320.39 |
| 0228 | Richey H S | \$686,617.98 | \$50,559.30 | \$0.00 | \$0.00 | \$50,559.30 | \$108,005.23 |
| 0244 | Baker K-12 Schools | \$5,319,230.38 | \$561,899.07 | \$0.00 | \$0.00 | \$561,899.07 | \$1,236,593.70 |
| 0256 | Plevna K-12 Schools | \$1,436,048.03 | \$154,878.03 | \$0.00 | \$0.00 | \$154,878.03 | \$324,698.52 |
| 0258 | Lewistown Elem | \$7,976,901.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0259 | Fergus H S | \$4,107,778.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0264 | Deerfield Elem | \$192,065.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0268 | Grass Range Elem | \$878,814.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0269 | Grass Range H S | \$631,023.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0272 | King Colony Elem | \$152,634.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0273 | Moore Elem | \$760,240.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0274 | Moore H S | \$777,826.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0280 | Roy K-12 Schools | \$996,969.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0281 | Denton Elem | \$533,470.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0282 | Denton H S | \$761,090.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0288 | Spring Creek Colony Elem | \$149,912.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0291 | Winifred K-12 Schools | \$1,625,841.48 | \$147.66 | \$0.00 | \$0.00 | \$147.66 | \$194.33 |
| 0377 | Jordan Elem | \$1,038,176.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0378 | Garfield County H S | \$850,758.34 | \$1,036.08 | \$0.00 | \$0.00 | \$1,036.08 | \$2,165.08 |
| 0385 | Pine Grove Elem | \$162,760.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0386 | Kester Elem | \$154,909.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0387 | Cohagen Elem | \$207,752.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0392 | Sand Springs Elem | \$115,202.33 | \$138.37 | \$0.00 | \$0.00 | \$138.37 | \$289.16 |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|------------------------|-----------------------------|------------------------------------|--------------------------------|--|---|----------------------------------|---|
| School District Number | School District Description | Maximum O & G Distribution Allowed | Quarter Amount DOR Distributed | Amount in Excess of Allowed O & G Distribution | Additional O & G Money Distributed by OPI | Total Distributed by DOR and OPI | Total O & G Distributed for Fiscal Year |
| 0394 | Ross Elem | \$100,693.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0400 | Browning Elem | \$14,255,001.62 | \$11,477.18 | \$0.00 | \$0.00 | \$11,477.18 | \$22,996.74 |
| 0401 | Browning H S | \$6,315,386.52 | \$4,768.75 | \$0.00 | \$0.00 | \$4,768.75 | \$9,557.74 |
| 0402 | Cut Bank Elem | \$5,323,536.75 | \$25,901.67 | \$0.00 | \$0.00 | \$25,901.67 | \$51,354.62 |
| 0403 | Cut Bank H S | \$2,204,828.74 | \$17,995.66 | \$0.00 | \$0.00 | \$17,995.66 | \$35,679.56 |
| 0404 | East Glacier Park Elem | \$1,150,124.27 | \$241.90 | \$0.00 | \$0.00 | \$241.90 | \$488.45 |
| 0407 | Ryegate K-12 Schools | \$1,165,427.58 | \$1,249.35 | \$0.00 | \$0.00 | \$1,249.35 | \$2,416.79 |
| 0411 | Lavina K-12 Schools | \$1,408,575.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0424 | Davey Elem | \$161,875.29 | \$1,643.46 | \$0.00 | \$0.00 | \$1,643.46 | \$3,508.83 |
| 0425 | Box Elder Elem | \$3,086,458.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0426 | Box Elder H S | \$1,728,030.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0427 | Havre Elem | \$11,840,742.56 | \$13,066.33 | \$0.00 | \$0.00 | \$13,066.33 | \$25,577.40 |
| 0428 | Havre H S | \$6,053,686.00 | \$10,121.33 | \$0.00 | \$0.00 | \$10,121.33 | \$19,889.80 |
| 0445 | Cottonwood Elem | \$283,452.43 | \$1,052.37 | \$0.00 | \$0.00 | \$1,052.37 | \$2,025.40 |
| 0547 | Circle Elem | \$1,536,647.00 | \$588.46 | \$0.00 | \$0.00 | \$588.46 | \$702.32 |
| 0548 | Circle H S | \$1,182,185.80 | \$344.07 | \$0.00 | \$0.00 | \$344.07 | \$410.65 |
| 0566 | Vida Elem | \$360,486.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0605 | Roundup Elem | \$4,047,547.49 | \$3,319.55 | \$0.00 | \$0.00 | \$3,319.55 | \$7,077.59 |
| 0606 | Roundup High School | \$2,283,483.32 | \$9,610.06 | \$0.00 | \$0.00 | \$9,610.06 | \$17,561.47 |
| 0607 | Melstone Elem | \$702,151.83 | \$31,366.37 | \$0.00 | \$0.00 | \$31,366.37 | \$61,820.44 |
| 0608 | Melstone H S | \$737,326.41 | \$19,626.47 | \$0.00 | \$0.00 | \$19,626.47 | \$41,123.54 |
| 0642 | Winnett K-12 Schools | \$1,458,982.55 | \$1,400.95 | \$0.00 | \$0.00 | \$1,400.95 | \$3,110.23 |
| 0648 | Dodson K-12 | \$1,481,768.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0657 | Saco H S | \$575,336.07 | \$1,090.19 | \$0.00 | \$0.00 | \$1,090.19 | \$36,909.21 |
| 0659 | Malta K-12 Schools | \$5,406,568.77 | \$133.36 | \$0.00 | \$0.00 | \$133.36 | \$303.44 |
| 0663 | Whitewater K-12 Schools | \$1,123,262.67 | \$1,497.51 | \$0.00 | \$0.00 | \$1,497.51 | \$3,184.21 |
| 0671 | Dupuyer Elem | \$222,599.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0674 | Conrad Elem | \$3,419,674.26 | \$4,173.85 | \$0.00 | \$0.00 | \$4,173.85 | \$8,026.48 |
| 0675 | Conrad H S | \$2,059,078.02 | \$3,449.47 | \$0.00 | \$0.00 | \$3,449.47 | \$6,664.07 |
| 0679 | Valier Elem | \$1,188,388.57 | \$299.17 | \$0.00 | \$0.00 | \$299.17 | \$776.85 |
| 0680 | Valier H S | \$1,012,218.65 | \$180.54 | \$0.00 | \$0.00 | \$180.54 | \$468.78 |
| 0684 | Miami Elem | \$251,164.38 | \$47.58 | \$0.00 | \$0.00 | \$47.58 | \$108.70 |
| 0692 | Biddle Elem | \$108,429.98 | \$56.87 | \$0.00 | \$0.00 | \$56.87 | \$292.09 |
| 0705 | Broadus Elem | \$1,478,636.29 | \$104,191.12 | \$0.00 | \$0.00 | \$104,191.12 | \$222,171.20 |
| 0706 | Powder River Co Dist H S | \$1,401,754.84 | \$74,709.23 | \$0.00 | \$0.00 | \$74,709.23 | \$160,352.73 |
| 0709 | South Stacey Elem | \$96,749.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|------------------------|-----------------------------|------------------------------------|--------------------------------|--|---|----------------------------------|---|
| School District Number | School District Description | Maximum O & G Distribution Allowed | Quarter Amount DOR Distributed | Amount in Excess of Allowed O & G Distribution | Additional O & G Money Distributed by OPI | Total Distributed by DOR and OPI | Total O & G Distributed for Fiscal Year |
| 0726 | Terry K-12 Schools | \$2,019,577.65 | \$7,675.97 | \$0.00 | \$0.00 | \$7,675.97 | \$15,515.97 |
| 0745 | Sidney Elem | \$8,755,153.41 | \$133,511.62 | \$0.00 | \$0.00 | \$133,511.62 | \$281,847.81 |
| 0746 | Sidney H S | \$4,411,936.79 | \$440,922.12 | \$0.00 | \$0.00 | \$440,922.12 | \$920,179.36 |
| 0747 | Savage Elem | \$912,744.50 | \$4,629.23 | \$0.00 | \$0.00 | \$4,629.23 | \$8,427.21 |
| 0748 | Savage H S | \$761,753.64 | \$109,087.67 | \$0.00 | \$0.00 | \$109,087.67 | \$238,153.47 |
| 0749 | Brorson Elem | \$151,889.37 | \$39,183.96 | \$57,460.77 | \$0.00 | \$39,183.96 | \$151,889.37 |
| 0750 | Fairview Elem | \$1,903,281.78 | \$447,870.45 | \$0.00 | \$0.00 | \$447,870.45 | \$959,268.98 |
| 0751 | Fairview H S | \$1,592,300.76 | \$184,469.05 | \$0.00 | \$0.00 | \$184,469.05 | \$395,889.49 |
| 0754 | Rau Elem | \$683,834.27 | \$57,228.29 | \$0.00 | \$0.00 | \$57,228.29 | \$116,165.46 |
| 0768 | Lambert Elem | \$929,699.26 | \$371,670.04 | \$0.00 | \$0.00 | \$371,670.04 | \$790,634.34 |
| 0769 | Lambert H S | \$894,214.80 | \$371,669.95 | \$0.00 | \$0.00 | \$371,669.95 | \$790,634.20 |
| 0774 | Frontier Elem | \$1,483,087.62 | \$951.82 | \$0.00 | \$0.00 | \$951.82 | \$3,987.57 |
| 0775 | Poplar Elem | \$6,749,362.45 | \$19,537.39 | \$0.00 | \$0.00 | \$19,537.39 | \$35,003.30 |
| 0776 | Poplar H S | \$2,884,242.69 | \$11,073.83 | \$0.00 | \$0.00 | \$11,073.83 | \$19,839.96 |
| 0777 | Culbertson Elem | \$2,038,254.83 | \$121,861.03 | \$0.00 | \$0.00 | \$121,861.03 | \$247,104.66 |
| 0778 | Culbertson H S | \$1,133,174.09 | \$19,247.39 | \$0.00 | \$0.00 | \$19,247.39 | \$30,039.85 |
| 0780 | Wolf Point Elem | \$5,463,690.93 | \$3,929.45 | \$0.00 | \$0.00 | \$3,929.45 | \$7,770.01 |
| 0781 | Wolf Point H S | \$2,688,925.99 | \$4,396.43 | \$0.00 | \$0.00 | \$4,396.43 | \$10,335.00 |
| 0782 | Brockton Elementary | \$1,370,868.02 | \$575.65 | \$0.00 | \$0.00 | \$575.65 | \$2,863.11 |
| 0783 | Brockton High School | \$907,274.60 | \$166.69 | \$0.00 | \$0.00 | \$166.69 | \$829.07 |
| 0785 | Bainville K-12 Schools | \$2,230,280.23 | \$392,598.99 | \$0.00 | \$0.00 | \$392,598.99 | \$855,581.88 |
| 0786 | Froid Elem | \$1,004,269.21 | \$9,826.32 | \$0.00 | \$0.00 | \$9,826.32 | \$17,833.69 |
| 0787 | Froid H S | \$712,314.30 | \$5,923.37 | \$0.00 | \$0.00 | \$5,923.37 | \$10,750.25 |
| 0789 | Birney Elem | \$364,275.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0790 | Forsyth Elem | \$2,410,814.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0791 | Forsyth H S | \$1,627,822.77 | \$17,677.73 | \$0.00 | \$0.00 | \$17,677.73 | \$35,021.34 |
| 0792 | Lame Deer Elem | \$4,169,156.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0795 | Rosebud K-12 | \$1,141,225.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0796 | Colstrip Elem | \$3,996,846.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0797 | Colstrip H S | \$2,596,318.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0800 | Ashland Elem | \$910,504.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0819 | Westby K-12 Schools | \$1,240,303.71 | \$94,071.27 | \$0.00 | \$0.00 | \$94,071.27 | \$202,016.51 |
| 0822 | Medicine Lake K-12 Schools | \$1,679,096.26 | \$70,949.41 | \$0.00 | \$0.00 | \$70,949.41 | \$147,749.22 |
| 0828 | Plentywood K-12 Schools | \$4,035,357.13 | \$10,484.12 | \$0.00 | \$0.00 | \$10,484.12 | \$31,483.63 |
| 0846 | Park City Elem | \$2,265,726.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0847 | Park City H S | \$1,449,440.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|------------------------|-----------------------------|------------------------------------|--------------------------------|--|---|----------------------------------|---|
| School District Number | School District Description | Maximum O & G Distribution Allowed | Quarter Amount DOR Distributed | Amount in Excess of Allowed O & G Distribution | Additional O & G Money Distributed by OPI | Total Distributed by DOR and OPI | Total O & G Distributed for Fiscal Year |
| 0848 | Columbus Elem | \$4,662,577.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0849 | Columbus H S | \$3,422,555.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0850 | Reed Point Elem | \$702,898.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0851 | Reed Point H S | \$661,949.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0852 | Molt Elem | \$115,988.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0853 | Fishtail Elem | \$131,104.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0857 | Nye Elem | \$123,546.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0858 | Rapelje Elem | \$542,021.56 | \$556.84 | \$0.00 | \$0.00 | \$556.84 | \$1,027.26 |
| 0859 | Rapelje H S | \$605,690.02 | \$507.53 | \$0.00 | \$0.00 | \$507.53 | \$936.29 |
| 0861 | Absarokee Elem | \$1,621,370.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0862 | Absarokee H S | \$1,297,548.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0865 | Big Timber Elem | \$3,010,067.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0868 | Melville Elem | \$310,046.95 | \$66.54 | \$0.00 | \$0.00 | \$66.54 | \$110.02 |
| 0872 | Greycliff Elem | \$150,680.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0875 | McLeod Elem | \$154,456.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0882 | Sweet Grass County H S | \$2,203,876.96 | \$51.31 | \$0.00 | \$0.00 | \$51.31 | \$84.83 |
| 0883 | Choteau Elem | \$2,238,149.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0884 | Choteau H S | \$1,678,308.18 | \$3,100.82 | \$0.00 | \$0.00 | \$3,100.82 | \$5,867.29 |
| 0889 | Bynum Elem | \$309,524.07 | \$26.73 | \$0.00 | \$0.00 | \$26.73 | \$26.73 |
| 0890 | Fairfield Elem | \$1,934,957.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0891 | Fairfield H S | \$1,537,151.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0894 | Power Elem | \$818,885.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0895 | Power H S | \$791,309.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0896 | Golden Ridge Elem | \$384,453.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0898 | Pendroy Elem | \$253,273.45 | \$1,226.58 | \$0.00 | \$0.00 | \$1,226.58 | \$2,329.91 |
| 0900 | Greenfield Elem | \$1,324,776.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0903 | Sunburst K-12 Schools | \$2,307,825.57 | \$48,307.86 | \$0.00 | \$0.00 | \$48,307.86 | \$96,892.78 |
| 0910 | Shelby Elem | \$3,056,989.68 | \$3,242.65 | \$0.00 | \$0.00 | \$3,242.65 | \$5,754.91 |
| 0911 | Shelby H S | \$1,723,929.97 | \$5,059.94 | \$0.00 | \$0.00 | \$5,059.94 | \$10,070.26 |
| 0915 | Galata Elem | \$112,086.72 | \$529.25 | \$0.00 | \$0.00 | \$529.25 | \$1,118.35 |
| 0923 | Hysham K-12 Schools | \$1,240,624.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0926 | Glasgow K-12 Schools | \$8,483,530.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0927 | Frazer Elem | \$1,222,898.38 | \$2,048.53 | \$0.00 | \$0.00 | \$2,048.53 | \$3,295.16 |
| 0928 | Frazer H S | \$934,577.27 | \$8,527.39 | \$0.00 | \$0.00 | \$8,527.39 | \$16,521.69 |
| 0932 | Hinsdale Elem | \$706,142.52 | \$81.66 | \$0.00 | \$0.00 | \$81.66 | \$3,893.42 |
| 0933 | Hinsdale H S | \$809,750.74 | \$261.97 | \$0.00 | \$0.00 | \$261.97 | \$8,849.34 |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|------------------------|------------------------------|------------------------------------|--------------------------------|--|---|----------------------------------|---|
| School District Number | School District Description | Maximum O & G Distribution Allowed | Quarter Amount DOR Distributed | Amount in Excess of Allowed O & G Distribution | Additional O & G Money Distributed by OPI | Total Distributed by DOR and OPI | Total O & G Distributed for Fiscal Year |
| 0935 | Opheim K-12 Schools | \$1,003,729.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0937 | Nashua K-12 Schools | \$1,688,735.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0941 | Lustre Elem | \$429,014.51 | \$5,827.47 | \$0.00 | \$0.00 | \$5,827.47 | \$11,546.09 |
| 0964 | Wibaux K-12 Schools | \$2,178,244.87 | \$91,220.84 | \$0.00 | \$0.00 | \$91,220.84 | \$181,826.63 |
| 0965 | Billings Elem | \$101,433,870.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0966 | Billings H S | \$67,651,486.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0967 | Lockwood Elem | \$10,365,539.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0968 | Blue Creek Elem | \$1,751,551.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0969 | Canyon Creek Elem | \$2,372,041.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0970 | Laurel Elem | \$13,202,675.79 | \$2,156.13 | \$0.00 | \$0.00 | \$2,156.13 | \$2,158.79 |
| 0971 | Laurel H S | \$6,937,630.91 | \$1,310.84 | \$0.00 | \$0.00 | \$1,310.84 | \$1,312.45 |
| 0972 | Elder Grove Elem | \$4,929,054.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0975 | Custer K-12 Schools | \$1,360,810.17 | \$2,711.00 | \$0.00 | \$0.00 | \$2,711.00 | \$6,924.68 |
| 0976 | Morin Elem | \$507,561.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0978 | Broadview Elem | \$1,111,891.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0979 | Broadview H S | \$908,023.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0981 | Elysian Elem | \$2,859,453.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0983 | Huntley Project K-12 Schools | \$8,309,511.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0985 | Shepherd Elem | \$5,213,976.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0986 | Shepherd H S | \$3,063,827.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0987 | Pioneer Elem | \$569,914.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0989 | Independent Elem | \$2,562,076.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1189 | Hardin H S | \$5,534,964.75 | \$2,264.33 | \$0.00 | \$0.00 | \$2,264.33 | \$4,623.46 |
| 1190 | Lodge Grass H S | \$1,737,674.95 | \$271.87 | \$0.00 | \$0.00 | \$271.87 | \$613.44 |
| 1193 | Deer Creek Elem | \$243,278.32 | \$5,884.87 | \$0.00 | \$0.00 | \$5,884.87 | \$12,194.87 |
| 1196 | Yellowstone Academy Elem | \$709,173.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1203 | Saco Elem | \$552,177.15 | \$1,046.34 | \$0.00 | \$0.00 | \$1,046.34 | \$35,424.33 |
| 1207 | Rocky Boy Elem | \$3,868,649.88 | \$746.94 | \$0.00 | \$0.00 | \$746.94 | \$1,488.55 |
| 1213 | Hays-Lodge Pole K-12 Schls | \$3,055,225.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1214 | Plenty Coups H S | \$948,983.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1216 | North Harlem Colony Elem | \$416,764.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1217 | Gildford Colony Elem | \$200,338.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1218 | Ayers Elem | \$136,378.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1222 | Mountain View Elem | \$231,520.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1224 | Liberty Elem | \$602,447.68 | \$1,504.40 | \$0.00 | \$0.00 | \$1,504.40 | \$3,199.92 |
| 1226 | Heart Butte K-12 Schools | \$2,447,490.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>8</u> |
|------------------------|-----------------------------|------------------------------------|--------------------------------|--|---|----------------------------------|---|
| School District Number | School District Description | Maximum O & G Distribution Allowed | Quarter Amount DOR Distributed | Amount in Excess of Allowed O & G Distribution | Additional O & G Money Distributed by OPI | Total Distributed by DOR and OPI | Total O & G Distributed for Fiscal Year |
| 1227 | Shields Valley Elem | \$1,500,986.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1228 | Shields Valley H S | \$1,152,692.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1229 | Rocky Boy H S | \$1,749,668.83 | \$483.84 | \$0.00 | \$0.00 | \$483.84 | \$964.23 |
| 1230 | Lame Deer H S | \$1,751,498.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1231 | Luther Elem | \$324,836.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1233 | North Star Elem | \$1,215,143.20 | \$76.36 | \$0.00 | \$0.00 | \$76.36 | \$112.49 |
| 1234 | North Star HS | \$1,046,987.79 | \$80.58 | \$0.00 | \$0.00 | \$80.58 | \$118.71 |
| 1235 | Dutton/Brady K-12 Schools | \$1,965,174.54 | \$330.10 | \$0.00 | \$0.00 | \$330.10 | \$617.96 |
| 1236 | Chester-Joplin-Inverness El | \$1,811,851.28 | \$9,980.29 | \$0.00 | \$0.00 | \$9,980.29 | \$19,380.30 |
| 1237 | Chester-Joplin-Inverness HS | \$1,049,838.57 | \$7,599.40 | \$0.00 | \$0.00 | \$7,599.40 | \$14,850.21 |
| 1238 | S H Elem | \$94,432.26 | \$42.32 | \$0.00 | \$0.00 | \$42.32 | \$54.11 |
| Totals | | \$613,686,549.68 | \$4,506,828.35 | \$59,737.98 | \$0.00 | \$4,506,828.35 | \$9,683,132.70 |